

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD ON \_\_\_\_\_  
IN THE AMOUNT OF \$ 1,165,743.86

\_\_\_\_\_  
CITY MANAGER

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING  
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT  
THEREOF:

  
\_\_\_\_\_  
FINANCIAL SERVICES OFFICER

PAID BY WARRANTS SIGNED BY LEGALLY  
DESIGNATED PERSONS IN ACCORDANCE  
WITH THE STATE OF CALIFORNIA  
GOVERNMENT CODE, SECTION-41003

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587311	3/31/2023	014350	CERTIFIED FIRE EXTINGUISHER-178900	2/28/2023	QUARTERLY INSPECTION &	1,872.40	1,872.40	
587312	3/31/2023	026046	COLTS LANDSCAPE INC 031423-0244	3/14/2023	COLTS - LANDSCP EAST (SU	4,200.00		
			031423-0305	3/14/2023	COLTS - LANDSCP EAST (SU	3,040.00		
			031423-0225	3/14/2023	PODOCARPUS TRIM/REMOV.	910.00	8,150.00	
587313	3/31/2023	001417	CONSOLIDATED ELECTRIC D 1039141	2/21/2023	MATERIALS	322.85		
			1039860	3/8/2023	MATERIALS	263.17		
			1039877	3/8/2023	MATERIALS	114.43		
			1039172	3/16/2023	MATERIALS	111.72		
			1038952	2/16/2023	MATERIALS	48.35	860.52	
587314	3/31/2023	001394	COOK PGA GOLF SHOP INC, 032823	3/28/2023	03/20/23 - 03/26/23 WEEKLY F	20,258.11	20,258.11	
587315	3/31/2023	006090	COX COMMUNICATIONS 052093001	3/12/2023	LANDLINE PHONE SERVICES	21.06	21.06	
587316	3/31/2023	005410	DEIST-BINSFIELD, INC 2122	3/21/2023	FY23 AS-NEEDED BLANKET/	3,465.00	3,465.00	
587317	3/31/2023	009483	DELAHOOKE, CRAIG B22-2017	11/10/2022	REFUND OF WMP FEE	750.00	750.00	
587318	3/31/2023	015290	DELTACARE USA BE005423539	4/1/2023	05-R10220600000 HMO DENT.	1,654.50	1,654.50	
587319	3/31/2023	002647	DENAULT'S HARDWARE, INC 516446	3/13/2023	HARDWARE & MAINT SUPPL	140.09		
			516556	3/20/2023	HARDWARE & MAINT SUPPL	130.24		
			516472	3/14/2023	HARDWARE & MAINT SUPPL	116.09		
			516507	3/17/2023	HARDWARE & MAINT SUPPL	102.66		
			516484	3/15/2023	HARDWARE & MAINT SUPPL	97.86		
			516501	3/16/2023	HARDWARE & MAINT SUPPL	52.31		
			516467	3/14/2023	HARDWARE & MAINT SUPPL	43.08		
			516560	3/20/2023	HARDWARE & MAINT SUPPL	30.79		
			516494	3/16/2023	HARDWARE & MAINT SUPPL	28.10		
			516405	3/10/2023	HARDWARE & MAINT SUPPL	11.63	752.85	
587320	3/31/2023	004462	DOHENY PLUMBING, INC. 65912	3/20/2023	BEACHES & PARKS MAINTEN	397.00	397.00	
587321	3/31/2023	009540	DUDEK & ASSOCIATES, INC. 202301249	3/17/2023	ENGINEERING SERVICES FC	1,684.55	1,684.55	
587322	3/31/2023	004177	E STEWART & ASSOC INC 8086S	3/15/2023	CLEANING AND REMOVAL	1,750.00	1,750.00	
587323	3/31/2023	034639	ENGINEERING SOLUTIONS 2206-141E	2/14/2023	RECYCLED WATER EXPANSI	8,182.50	8,182.50	
587324	3/31/2023	035180	EVANS, LUCINDA Ref002524618	3/21/2023	UB Refund Cst #102839	65.57	65.57	
587325	3/31/2023	034975	EWING CONSULTING INC 3	3/10/2023	CLASS & COMP STUDY	13,300.00	13,300.00	
587326	3/31/2023	012157	FERGUSON WATERWORKS 2366852	3/14/2023	CUSTOMER #847552	230.33	230.33	
587327	3/31/2023	033869	FITNESS EQUIPMENT SPECIA/12870	3/20/2023	TREADMILL REPAIR	175.00	175.00	
587328	3/31/2023	012860	FUN EXPRESS, INC. 723159769-01	2/28/2023	FOR CHALK GIVEAWAYS	148.60		
			723156592-01	2/28/2023	FOR CHALK GIVEAWAYS	148.60	297.20	
587329	3/31/2023	002662	GANAHL LUMBER CO 020867147	2/28/2023	SUPPLIES/REPAIR PARTS	114.18	114.18	

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
587330	3/31/2023	007657	GARDA	10716606	12/1/2022	ARMORED TRANSPORT	3,019.19	3,019.19
587331	3/31/2023	032612	GIANT CO2	136520	3/13/2023	CHEMICAL SUPPLIES	418.23	
				136598	3/20/2023	CHEMICAL SUPPLIES	380.73	
				136146	2/6/2023	CHEMICAL SUPPLIES	351.64	
				135966	1/17/2023	CHEMICAL SUPPLIES	287.37	1,437.97
587332	3/31/2023	015195	GMU GEOTECHNICAL, INC	63366	2/28/2023	ENG22-344, 2878 VIA BELLOT	1,744.20	1,744.20
587333	3/31/2023	001926	GRAINGER, INC, W.W.	9646540576	3/20/2023	HARDWARE / EQUIPMENT	477.45	
				9640043197	3/14/2023	HARDWARE / EQUIPMENT	421.00	
				9641965844	3/16/2023	HARDWARE / EQUIPMENT	345.99	
				9603970469	2/9/2023	HARDWARE / EQUIPMENT	294.10	
				9639863332	3/14/2023	HARDWARE / EQUIPMENT	255.61	
				9603458689	2/9/2023	HARDWARE / EQUIPMENT	243.46	
				9636808249	3/13/2023	HARDWARE / EQUIPMENT	240.18	
				9639310409	3/14/2023	HARDWARE / EQUIPMENT	151.56	
				9646621152	3/20/2023	HARDWARE / EQUIPMENT	109.23	2,538.58
587334	3/31/2023	032998	GREEN ZONE WASH WATERL	001216	1/27/2023	TROLLEY WASHING FROM J,	500.00	500.00
587335	3/31/2023	017866	GREENWOOD, JOHN J	040123	4/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
587336	3/31/2023	001140	HACH COMPANY	13507579	3/15/2023	LAB SUPPLIES	3,076.31	
				13509993	3/17/2023	LAB SUPPLIES	374.97	3,451.28
587337	3/31/2023	035181	HALL, RYAN	Ref002524619	3/21/2023	UB Refund Cst #106017	17.78	17.78
587338	3/31/2023	018614	HATCO INTERNATIONAL	579471	3/3/2023	NAVY LIFEGUARD HATS	342.57	342.57
587339	3/31/2023	035188	HEALTHY U	031523	3/15/2023	INSTRUCTOR PAYMENT	409.50	409.50
587340	3/31/2023	035178	HIJAZI, JAY	Ref002524616	3/21/2023	UB Refund Cst #098555	94.95	94.95
587341	3/31/2023	002045	HIRSCH PIPE & SUPPLY	8789131	3/10/2023	FACILITIES - MAINT. OF BUIL	2,443.28	
				8794391	3/14/2023	FACILITIES - MAINT. OF BUIL	181.82	2,625.10
587342	3/31/2023	035175	HIRSCH, VIRGINIA	Ref002524612	3/21/2023	UB Refund Cst #005870	8.61	8.61
587343	3/31/2023	035185	HOTCHKIS, CONNIE	Ref002524624	3/21/2023	UB Refund Cst #106768	87.39	87.39
587344	3/31/2023	007033	IMPERIAL SPRINKLER SUPPL	0009788588-001	3/10/2023	IRRIGATION SUPPLIES	71.59	
				0009824152-001	3/14/2023	IRRIGATION SUPPLIES	36.07	107.66
587345	3/31/2023	012787	INFOSEND, INC.	232231	3/16/2023	UTILITY BILL PROCESSING	6,795.46	
				231693	3/1/2023	UTILITY BILL PROCESSING	995.85	
				232232	3/16/2023	UTILITY BILL PROCESSING	10.94	7,802.25
587346	3/31/2023	006381	JTB SUPPLY COMPANY, INC	111666	3/14/2023	SIGNAL SUPPLIES	7,059.57	
				111677	3/14/2023	SIGNAL SUPPLIES	3,501.45	10,561.02
587347	3/31/2023	013187	KARAHALIOS, TRACY	Ref002524816	3/24/2023	UB Refund Cst #023852	17.76	17.76

Bank : city BANK OF THE WEST (Continued)

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587348	3/31/2023	033732	KARVALA, TORY	Ref002524623	3/21/2023	UB Refund Cst #106558	11.32	11.32
587349	3/31/2023	033791	KELSOE & ASSOCIATES INC	11639	9/30/2022	CYPRUS SHORES LEGAL DE	3,000.00	3,000.00
587350	3/31/2023	035191	KNIGHTS, STEVEN	032823	3/28/2023	3/17/23 HOTEL REIMBURSEM	1,552.26	1,552.26
587351	3/31/2023	001721	KNORR SYSTEMS, INC.	194886	3/9/2023	POOL EQUIPMENT	1,377.70	1,377.70
587352	3/31/2023	028234	KUNTZ, DAMON	040123	4/1/2023	PARKING LOT LEASE AGREE	350.00	350.00
587353	3/31/2023	001411	LEAGUE OF CALIFORNIA CITI	INV-02423	2/15/2023	LOCAL STREETS & ROADS N	500.00	500.00
587354	3/31/2023	035186	LEGACY INVESTMENT HOLDI	Ref002524625	3/21/2023	UB Refund Cst #106838	42.80	42.80
587355	3/31/2023	019816	LGC GEOTECHNICAL INC	01-18469	11/30/2022	GEOTECH SRVCS FOR CYPF	2,540.00	2,540.00
587356	3/31/2023	005525	LIFEASSIST, INC	1301095	3/10/2023	REPLACEMENT AED INFANT/	684.21	684.21
587357	3/31/2023	007564	LOWE'S COMPANIES, INC.	79597	3/21/2023	#0333392 SUPPLIES	858.09	
				25919	3/8/2023	#0333392 SUPPLIES	331.86	
				24058	2/22/2023	#0333392 SUPPLIES	247.02	
				77956	3/20/2023	#0333392 SUPPLIES	220.11	
				24447	3/16/2023	#0333392 SUPPLIES	163.30	
				57576	3/8/2023	#0333392 SUPPLIES	138.39	
				10365	3/16/2023	#0333392 SUPPLIES	54.66	
				10320	3/15/2023	#0333392 SUPPLIES	31.38	
				10241	3/9/2023	#0333392 SUPPLIES	26.60	
				25936	3/16/2023	#0333392 SUPPLIES	22.51	
				23660	2/27/2023	#0333392 SUPPLIES	13.27	2,107.19
587358	3/31/2023	035182	LUNA, JASMINE	Ref002524620	3/21/2023	UB Refund Cst #106135	31.05	31.05
587359	3/31/2023	027327	LYFT INC	1001077954	2/28/2023	FY22 LYFT PSA FOR OCTA S	19,161.09	19,161.09
587360	3/31/2023	032528	MAIN STREET MATERIALS, IN	15458	3/21/2023	PURCHASE OF CRACK SEAL	9,216.94	9,216.94
587361	3/31/2023	000502	MCMASTER-CARR SUPPLY C	93863291	3/6/2023	EQUIPMENT & TOOLS	128.54	
				93945505	3/7/2023	EQUIPMENT & TOOLS	38.47	167.01
587362	3/31/2023	011030	MGT OF AMERICA CONSULTI	49603	2/6/2023	SB90 SERVICES FY23	1,875.00	1,875.00
587363	3/31/2023	009847	MONARCH HEALTH PLAN, IN	20221213920071	3/17/2023	REFUND FOR AMBULANCE S	531.43	531.43
587364	3/31/2023	035179	MOORE, RUSTYN	Ref002524617	3/21/2023	UB Refund Cst #101018	54.47	54.47
587365	3/31/2023	035187	MR QUALITY CONSTRUCTION	B23-0583	3/10/2023	REFUND OF WMP FEE	250.00	250.00
587366	3/31/2023	006627	MUNI WATER DIST OF ORAN	11092	3/15/2023	MWDOC CHARGES RELATE	524,350.18	524,350.18
587367	3/31/2023	003762	NATIONAL CONST RENTALS,	6915546	3/6/2023	PORTABLE RESTROOMS DA	351.55	351.55
587368	3/31/2023	035192	OAS, JONATHAN	032823	3/28/2023	3/15/23 HOTEL REIMBURSEM	1,471.99	1,471.99
587369	3/31/2023	030289	OCCUPATIONAL HEALTH CTR	78497039	3/8/2023	PHYS LEVEL 2, DOT PHYSIC/	148.00	148.00
587370	3/31/2023	020603	O'CONNELL ENGINEERING & PP1		2/2/2023	RICHARD T. STEED PARK SL	95,342.00	95,342.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587371	3/31/2023	001207	ODP BUSINESS SOLUTIONS	1292599136001	2/16/2023	OFFICE SUPPLIES A/C #8983	20.91
				295424894001	2/22/2023	OFFICE SUPPLIES A/C #8983	16.80
				289735797001	2/25/2023	OFFICE SUPPLIES A/C #8983	13.55
				292362971001	2/8/2023	OFFICE SUPPLIES A/C #8983	9.88
				301789814001	3/8/2023	OFFICE SUPPLIES A/C #8983	6.45
				295425175001	2/22/2023	OFFICE SUPPLIES A/C #8983	5.87
				302990350001	3/14/2023	OFFICE SUPPLIES A/C #8983	22.83
				295638496001	2/24/2023	OFFICE SUPPLIES A/C #8983	76.76
				292363208001	2/9/2023	OFFICE SUPPLIES A/C #8983	64.63
				295425172001	2/22/2023	OFFICE SUPPLIES A/C #8983	56.67
				292659577001	2/10/2023	OFFICE SUPPLIES A/C #8983	27.86
				292600207001	2/19/2023	OFFICE SUPPLIES A/C #8983	26.60
				292600206001	2/16/2023	OFFICE SUPPLIES A/C #8983	25.85
				300148635001	3/8/2023	OFFICE SUPPLIES A/C #8983	164.06
				295366232001	2/28/2023	OFFICE SUPPLIES A/C #8983	124.86
				300210367001	3/8/2023	OFFICE SUPPLIES A/C #8983	119.12
				302989096001	3/14/2023	OFFICE SUPPLIES A/C #8983	113.74
				300381819001	3/2/2023	OFFICE SUPPLIES A/C #8983	112.07
				291791502001	2/14/2023	OFFICE SUPPLIES A/C #8983	78.43
				301937318001	3/8/2023	OFFICE SUPPLIES A/C #8983	811.19
				292660623001	2/10/2023	OFFICE SUPPLIES A/C #8983	583.19
				301093393001	3/10/2023	OFFICE SUPPLIES A/C #8983	287.95
				300509464001	3/3/2023	OFFICE SUPPLIES A/C #8983	273.84
				289435498001	2/27/2023	OFFICE SUPPLIES A/C #8983	247.85
				295209401001	2/28/2023	OFFICE SUPPLIES A/C #8983	199.98
587372	3/31/2023	008436	PACIFIC POINTE	Ref002524614	3/21/2023	UB Refund Cst #036196	127.21
587373	3/31/2023	033153	PACIFIC STRENGTH, INC.	031623	3/16/2023	INSTRUCTOR PAYMENT	2,061.11
587374	3/31/2023	030172	PAJARO, REYLAN A	031523	3/15/2023	CONTRACT INSTRUCTOR PA	1,015.00
587375	3/31/2023	030280	PASHA, POYA	030623	3/6/2023	REIMBURSEMENT FOR PHYSE	87.00
587376	3/31/2023	009583	PAYFLEX SYSTEMS USA INC	100576-181065C	3/10/2023	ADMIN FEES HEALTH / DEP C	200.76
587377	3/31/2023	002728	PETTY CASH	032123	3/21/2023	REPLENISH PETTY CASH	173.58
587378	3/31/2023	034675	PRECISION CIVIL ENGINEER	127877	3/15/2023	PLANNING CONSULTANT SEI	14,393.35
587379	3/31/2023	033634	PRIDESTAFF INC	301644659	3/12/2023	GOLF COURSE GROUNDS KI	3,357.60
							3,490.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
587380	3/31/2023	003616	PRUDENTIAL OVERALL SUPP	132177653	3/14/2023	RENTAL AND CLEANING OF U	86.27
				132177654	3/14/2023	RENTAL AND CLEANING OF U	74.65
				132176404	3/7/2023	RENTAL AND CLEANING OF U	72.56
				132178916	3/21/2023	RENTAL AND CLEANING OF U	72.56
				132177655	3/14/2023	RENTAL AND CLEANING OF U	35.00
				132178917	3/21/2023	RENTAL AND CLEANING OF U	35.00
				132178915	3/21/2023	RENTAL AND CLEANING OF U	86.27
				132176402	3/7/2023	RENTAL AND CLEANING OF U	35.00
				132176405	3/7/2023	RENTAL AND CLEANING OF U	35.00
				132178914	3/21/2023	RENTAL AND CLEANING OF U	35.00
				132177652	3/14/2023	RENTAL AND CLEANING OF U	35.00
				132177664	3/14/2023	1372603/1273601/1273604 UN	25.18
				132176403	3/7/2023	RENTAL AND CLEANING OF U	125.68
							753.17
587381	3/31/2023	000267	R & R INDUSTRIES, INC	642555	3/21/2023	CITY APPAREL	370.91
587382	3/31/2023	006419	RAIN FOR RENT	1850370	3/16/2023	RENTAL OF TEMPORARY HY	1,067.30
587383	3/31/2023	001029	RED WING BUS ADVANTAGE	2023031603620	3/16/2023	A/C #36205 / WORK BOOTS	674.11
587384	3/31/2023	000067	RINCON TRUCK CENTER INC	350295	3/2/2023	PARTS	219.94
				349716	3/2/2023	PARTS	131.17
				350273	2/28/2023	PARTS	22.05
							373.16
587385	3/31/2023	000768	SAN CLEMENTE CITY WATER	030923	3/9/2023	WATER SERVICE	47,501.88
587386	3/31/2023	014307	SAN CLEMENTE TIMES LLC	15084	3/14/2023	FULL PAGE AD	2,350.00
587387	3/31/2023	008656	SAN CLEMENTE, CITY OF	022723-030623	3/8/2023	SCHOLARSHIP PROGRAM RI	1,224.00
587388	3/31/2023	001174	SAN DIEGO GAS & ELECTRIC	032023	3/20/2023	2100000570996 DISTRIBUTIO	29,094.34
587389	3/31/2023	035193	SCHONBERG, DANIEL	032823	3/28/2023	3/25/23 HOTEL REIMBURSEM	800.78
587390	3/31/2023	028020	SILVER & WRIGHT LLP	31191	3/1/2023	CODE ENFORCEMENT LEGA	9,742.28
				31181	3/1/2023	OCS D LEGAL SERVICES FOF	8,300.00
							18,042.28
587391	3/31/2023	002431	SMART & FINAL IRIS, INC.	806355	3/15/2023	ACCT #60124600010399088	253.60
				641522	3/20/2023	ACCT #60124600010399088	171.69
				309211	3/20/2023	ACCT #60124600010399088	147.19
				022730	12/21/2022	CREDIT ACCT #601246000103	-8.73
							563.75
587392	3/31/2023	028119	SMART ENERGY WATER	6698	3/16/2023	CREDIT CARD PROCESSING	10,041.11
				6700	3/16/2023	CREDIT CARD PROCESSING	1,236.77
							11,277.88
587393	3/31/2023	003857	SOCAL FIRST AID & SAFETY	42-023553	1/11/2023	FIRST AID SUPPLIES	220.24
587394	3/31/2023	028725	SPAN, EILEEN	030323	3/3/2023	CONTRACT INSTRUCTOR PA	6,224.40
587395	3/31/2023	023943	STAUDENBAUR, SEAN	02110Z	9/21/2022	REIMB FOR PARAMEDIC LIC	300.00
							300.00

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587396	3/31/2023	035184	STEURY-HERRERA, LAUREN Ref002524622	3/21/2023	UB Refund Cst #106462	49.66	49.66
587397	3/31/2023	001753	SUMMERS/MURPHY 23-1245	1/31/2023	LDR 22-330 LANDSCAPE PLA	1,050.00	1,050.00
587398	3/31/2023	026425	TAYLOR, WILLIAM D 040123	4/1/2023	PARKING LOT LEASE AGREE	166.66	166.66
587399	3/31/2023	019220	THE ADVANTAGE GROUP 154218	2/28/2023	COBRA ADMINISTRATION	219.45	219.45
587400	3/31/2023	022730	THE CPR LADY INC CPR230068	3/13/2023	AHA BLS PROVIDER CARDS	180.00	
			CPR230070	3/13/2023	AHA BLS PROVIDER CARDS	90.00	270.00
587401	3/31/2023	032785	THE FRANK HC NAM BYPASS040123	4/1/2023	PARKING LOT LEASE AGREE	800.00	800.00
587402	3/31/2023	022435	ULINE, INC. 161004609	3/10/2023	UMBRELLA	46.48	46.48
587403	3/31/2023	029845	UNITED BLDG & DEVELPMT \$1192	2/22/2023	PARKS INFRASTRUCTURE/ C	6,000.00	6,000.00
587404	3/31/2023	035177	URBANO, RUBEN Ref002524615	3/21/2023	UB Refund Cst #095224	18.01	18.01
587405	3/31/2023	001190	USA BLUE BOOK 297926	3/14/2023	SUPPLIES	1,085.74	
			296475	3/13/2023	SUPPLIES	225.69	1,311.43
587406	3/31/2023	033001	VIATRON SYSTEMS INC PJ8284-24	3/15/2023	PAYROLL & AP DOC SCANNI	3,335.42	
			PJ8284-23	3/15/2023	VIATRON IMAGING	3,114.00	
			PJ8284-26	3/21/2023	IMAGING RECORDS	2,250.56	8,699.98
587407	3/31/2023	003242	WALMART COMMUNITY CAR[1647067242	2/19/2023	A/C #645889	781.06	781.06
587408	3/31/2023	003356	WATERLINE TECHNOLOGIES 5619700	2/9/2023	HYPOCHLORITE SOLUTIONS	2,256.94	
			5622908	3/13/2023	HYPOCHLORITE SOLUTIONS	1,928.47	
			5617726	1/20/2023	HYPOCHLORITE SOLUTIONS	235.00	
			5616882	1/12/2023	HYPOCHLORITE SOLUTIONS	38.31	4,458.72
587409	3/31/2023	030571	WEST COAST CODE CONSUL223-02-458-01	3/20/2023	WEST COAST CONSULTANT	33,258.15	33,258.15
587410	3/31/2023	008174	WEST COAST SAND & GRAVE592919	3/13/2023	SCREENED FILL SAND	1,244.44	
			593033	3/14/2023	SCREENED FILL SAND	768.22	2,012.66
587411	3/31/2023	031253	WESTFALL, RACHEL 032023	3/20/2023	CONTRACT INSTRUCTOR PA	661.50	661.50
587412	3/31/2023	001131	WHITE, EILEEN BERNADETTSCPC-03-2022	3/21/2022	PROFESSIONAL SERVICES	880.00	
			SCPC-06-2022	7/11/2022	PROFESSIONAL SERVICES	880.00	
			SCPC-05-2022	5/23/2022	PROFESSIONAL SERVICES	440.00	
			SCPC-01-2023	1/29/2023	PROFESSIONAL SERVICES	440.00	
			SCPC-08-2022	8/28/2022	PROFESSIONAL SERVICES	385.00	
			SCPC-09-2022	10/24/2022	CREDIT FOR OVERCHARGE	-495.00	2,530.00
587413	3/31/2023	035041	WILDLANDS SLR 020723	2/7/2023	AVENIDA MONTALVO CANYO	24,600.00	24,600.00
<b>Sub total for BANK OF THE WEST:</b>							<b>1,165,743.86</b>

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130 checks in this report.

Grand Total All Checks: 1,165,743.86



City of San Clemente  
Summary of Large Dollar Warrants

<u>Check #</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Purpose</u>	<u>Amount</u>
587366	3/31/2023	Municipal Water District of OC	Purchased Water Costs	524,350.18